



City of Marietta Meeting Summary

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Rev. Anthony Coleman
Jim King*

Wednesday, August 30, 2006

Fourth Floor Conference Room

20060879 **Regular Meeting - July 26, 2006**

Review and approval of the July 26, 2006 regular meeting minutes.

Approved

20060884 **Hotel Motel Tax Report**

Hotel Motel Monthly Tax Report

Received and Filed

20060885 **Auto Tax Report**

3% Auto Rental Tax Monthly Report

Received and Filed

20060886 **Golf Course Financial Statements**

Financial Statement for Golf Course for period ending 7/31/06.

Received and Filed

20060887 **Marietta Golf Center Report**

Golf Driving Range Monthly Payment Report

Received and Filed

20060896 **City Banking Services**

Request approval for awarding of a new banking services contract.

Recommended for Approval - Consent Agenda

Motion to approve the contract with Wachovia Bank to conduct the City's banking services for the next four years.

20060925 **Acceptance of donation to M-STAR Program**

Request approval to accept a \$1,000 donation to the M-STAR program from the Georgia Association of Chiefs of Police McClung/Motorola Award for Community Policing.

Recommended for Approval - Consent Agenda

20060916 **Roswell Streetscape Project**

Request to approve a Budget Amendment for an additional service request by PBSJ for \$74,000 to cover expenses associated with the Roswell Streetscape Project which was previously approved by City Council.

Recommended for Approval - Consent Agenda

20060962 **Georgia Forestry Commission Grant**

Request approval to accept a grant from the Georgia Forestry Commission.

Recommended for Approval - Consent Agenda